

November 2017

Main Market Factsheet



London
Stock Exchange Group

Table 1: Main - UK Listed Companies: New Issues & IPOs

November 2017

Equity and Fixed Interest

New companies

Date	Company/ Security	Issue type/ Business sector	Issue price (pence)	Market Cap at admission (£m) (closing price)	New Money raised (£m)*
16/11/2017	BAKKAVOR GROUP PLC GBP0.02	Placing 3577 - Food Products	180.00	1,080.63	100.00
01/11/2017	CONTANGO HOLDINGS PLC ORD GBP0.01	Placing 8995 - Nonequity Investment Instruments	3.00	1.72	0.70
14/11/2017	CONTOURGLOBAL PLC ORD GBP0.01	Placing 7535 - Electricity	250.00	1,690.20	306.00
08/11/2017	EN+ GROUP PLC GDR EACH REPR 1 SHS REGS	International Offering 8779 - Mortgage Finance	14.00	5,516.09	1,199.11

* Money raised figure in brackets is an of which fixed interest money raised

Summary

	No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
	November 2017			Year to date		
New companies	4	8,288.63	1,605.81	47	19,631.48	4,822.72
of which Fixed Interest			0.00			32.13
Transfer	0	0.00	0.00	4	2,059.45	2.27
of which Fixed Interest			0.00			0.00
Relisting	0	0.00	0.00	9	837.05	18.85
of which Fixed Interest			0.00			0.00
Totals	4	8,288.63	1,605.81	60	22,527.97	4,843.84
of which Fixed Interest			0.00			32.13
Total Equity only			1,605.81			4,811.72

Table 1: Main Market - UK Listed Companies: Further Issues

November 2017

Equity and Fixed Interest

Rights issues

Date	Company/ Security	Business sector	Offer	Issue price (p)	Money raised (£m)	
Summary						
			Equity		Fixed Interest	
			No. of issues	Money raised (£m)	No. of issues	Money raised (£m)
November 2017			0	0.00	0	0.00
Year to date			6	2,550.60	0	0.00

Further issues

Date	Company/ Security	Issue type/ Business sector	Issue price (p)	Money raised (£m)
28/11/2017	AMEDEO AIR FOUR PLUS LTD ORD RED NPV	Placing For Cash 2777 - Transportation Services	104.0	42.0
14/11/2017	CIVITAS SOCIAL HOUSING PLC ORD GBP.0.01 C	Placing & Open Offer 8673 - Residential REITs	100.0	302.00
17/11/2017	FAIR OAKS INCOME LTD ORD NPV (2017)	Placing For Cash 8985 - Equity Investment Instruments	USD1.0075	43.81
10/11/2017	FORESIGHT SOLAR FUND LTD ORD NPV	Placing For Cash 8985 - Equity Investment Instruments	108.0	39.04
07/11/2017	HILTON FOOD GROUP PLC ORD GBP0.10	Placing For Cash 3577 - Food Products	76000.0	55.86
13/11/2017	IMPACT HEALTHCARE REIT PLC ORD GBP0.01	Placing For Cash 8674 - Diversified REITs	101.8	32.60
23/11/2017	NORCROS PLC ORD GBP0.1	Placing & Open Offer 2353 - Building Materials & Fixtures	172.0	31.40
07/11/2017	NORTHERN 2 VCT ORD GBP0.05	Offer For Subscription 8985 - Equity Investment Instruments	71.0	17.62
07/11/2017	NORTHERN 3 VCT ORD GBP0.05	Offer For Subscription 8985 - Equity Investment Instruments	102.9	16.54
07/11/2017	NORTHERN VENTURE TRUST ORD GBP0.25	Offer For Subscription 8985 - Equity Investment Instruments	75.4	20.32
30/11/2017	SOLGOLD PLC ORD GBP0.01	Placing For Cash 1777 - Gold Mining	25.0	45.00
17/11/2017	SUPERMARKET INCOME REIT PLC ORD GBP0.01	Placing For Cash 8672 - Retail REITs	73.6	20.00
46	Other issues raising less than £10m			140.97

All Further Issues can be found at the below link
[Further Issues Summary](#)

Summary						
			Equity		Fixed Interest	
			No. of issues	Money raised (£m)	No. of issues	Money raised (£m)
November 2017			58	807.13	0	0.00
Year to date			355	8,391.13	0	0.00

Table 2: Main Market - International Listed Companies

November 2017

Equity and Fixed Interest

New companies

Date	Company/ Security	Issue type/ Business sector	Issue price	Market Cap at admission (£m) (closing price)	New Money raised (£m)	
20/11/2017	LANDSCAPE ACQUISITION HLDGS LTD NPV(DI)	Placing 8995 - Nonequity Investment Instruments	USD 10.00	472.14	369.85	British Virgin Islands
Summary						
		No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)
						Money raised (£m)
		November 2017			Year to date	
New companies	Equity	1	472.14	369.85	13	19,286.23
	Depository Receipts	0	0.00	0.00	2	6,371.83
	Fixed interest	0	0.00	0.00	0	0.00
Relisting and Transfer	Equity	0	0.00	0.00	1	10.58
	Depository Receipts	0	0.00	0.00	0	0.00
	Fixed interest	0	0.00	0.00	0	0.00
Totals	Equity	1	472.14	369.85	14	19,296.81
	Depository Receipts	0	0.00	0.00	2	6,371.83
	Fixed interest	0	0.00	0.00	0	0.00
	Grand Total	1	472.14	369.85	16	25,668.64
	of which IPOs	1	472.14	369.85	11	20,841.35

Further issues

	No. of rights issues	Money raised (£m)	No. of other issues	Money raised (£m)	Total Further issues	Money raised (£m)
November 2017	0	0.00	6	0.00	6	0.00
Year to date	0	0.00	35	239.50	35	239.50

Table 3: New and Further Issues by Method

Equities

	Main Market Listed		UK		Main Market International		Grand Total	
	No. of co's / issues	Money raised (£m)	No. of co's / issues	Money raised (£m)	No. of co's / issues	Money raised (£m)	No. of co's / issues	Money raised (£m)
November 2017								
New companies								
Public offer	1	1,199.11	0	0.00	1	1,199.11		
Placing	3	406.70	1	369.85	4	776.55		
Placing and public offer	0	0.00	0	0.00	0	0.00		
Introduction	0	0.00	0	0.00	0	0.00		
Totals	4	1,605.81	1	369.85	5	1,975.67		
Further issues								
Public offer	44	182.46	0	0.00	44	182.46		
Placing	12	291.27	1	0.00	13	291.27		
Placing and public offer	2	333.40	0	0.00	2	333.40		
Rights issues	0	0.00	0	0.00	0	0.00		
Employee shares/options	0	0.00	5	0.00	5	0.00		
Totals	58	807.13	6	0.00	64	807.13		
Grand totals	62	2,412.94	7	369.85	69	2,782.79		
Year to date								
New companies								
Public offer	1	1,199.11	1	432.98	2	1,632.10		
Placing	46	3,610.33	11	2,332.07	57	5,942.40		
Placing and public offer	1	2.27	0	0.00	1	2.27		
Introduction	11	0.00	4	0.00	15	0.00		
Totals	59	4,811.72	16	2,765.05	75	7,576.77		
Further issues								
Public offer	185	738.62	0	0.00	185	738.62		
Placing	105	5,792.49	17	161.83	122	5,954.32		
Placing and public offer	18	1,860.03	1	77.68	19	1,937.70		
Rights issues	6	2,550.60	0	0.00	6	2,550.60		
Employee shares/options	47	0.00	17	0.00	64	0.00		
Totals	361	10,941.73	35	239.50	396	11,181.23		
Grand totals	420	15,753.45	51	3,004.55	471	18,758.00		

Fixed interest & Covered warrants

New and further issues

November 2017

Convertibles	0	0.00	0	0.00	0	0.00		
Debentures and loans	0	0.00	0	0.00	0	0.00		
Preference	0	0.00	0	0.00	0	0.00		
Total company	0	0.00	0	0.00	0	0.00		
Eurobonds	87	9,147.79	97	10,064.02	184	19,211.81		
Covered warrants								
Covered warrant market	0		0		0			
Covered warrant other	0	0.00	0	0.00	0	0.00		
Grand totals	87	9,147.79	97	10,064.02	184	19,211.81		

Year to date

Convertibles	0	0.00	0	0.00	0	0.00		
Debentures and loans	0	0.00	0	0.00	0	0.00		
Preference	1	32.13	0	0.00	1	32.13		
Total company	1	32.13	0	0.00	1	32.13		
Eurobonds	682	76,814.27	940	167,795.59	1,622	244,609.87		
Covered warrants								
Covered warrant market	0		0		0			
Covered warrant other	0	0.00	0	0.00	0	0.00		
Grand totals	683	76,846.40	940	167,795.59	1,623	244,642.00		

Table 5: Money Raised by Business Sector

November 2017

Main Market - UK

Group	Business sector	New Issues		Rights issues		Other issues	
		No. of companies	New Money raised (£m)	No. of issues	Money raised (£m)	No. of issues	Money raised (£m)
	Equities						
0530	Oil & Gas Producers	-	-	-	-	-	-
0570	Oil Equipment, Services & Distribution	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-
0001	Total Oil & Gas	-	-	-	-	-	-
1350	Chemicals	-	-	-	-	-	-
1730	Forestry & Paper	-	-	-	-	-	-
1750	Industrial Metals	1	1,199.11	-	-	-	-
1770	Mining	-	-	-	-	1	45.00
1000	Total Basic Materials	1	1,199.11	-	-	1	45.00
2350	Construction & Materials	-	-	-	-	1	31.40
2710	Aerospace & Defense	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	-	-	-	-
2750	Industrial Engineering	-	-	-	-	-	-
2770	Industrial Transportation	-	-	-	-	1	41.96
2790	Support Services	-	-	-	-	-	-
2000	Total Industrials	-	-	-	-	2	73.36
3350	Automobiles & Parts	-	-	-	-	-	-
3530	Beverages	-	-	-	-	-	-
3570	Food Producers	1	100.00	-	-	1	55.86
3720	Household Goods	-	-	-	-	-	-
3740	Leisure Goods	-	-	-	-	-	-
3760	Personal Goods	-	-	-	-	1	0.11
3780	Tobacco	-	-	-	-	-	-
3000	Consumer Goods	1	100.00	-	-	2	55.97
4530	Health Care Equipment & Services	-	-	-	-	-	-
4570	Pharmaceuticals & Biotechnology	-	-	-	-	-	-
4000	Total Health Care	-	-	-	-	-	-
5330	Food & Drug Retailers	-	-	-	-	-	-
5370	General Retailers	-	-	-	-	-	-
5550	Media	-	-	-	-	-	-
5750	Travel & Leisure	-	-	-	-	-	-
5000	Total Consumer Services	-	-	-	-	-	-
6530	Fixed Line Telecommunications	-	-	-	-	-	-
6570	Mobile Telecommunications	-	-	-	-	-	-
6000	Total Telecommunications	-	-	-	-	-	-
7530	Electricity	1	306.00	-	-	-	-
7570	Gas, Water & Multiutilities	-	-	-	-	-	-
7000	Total Utilities	1	306.00	-	-	-	-
8350	Banks	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	-	-	-	-
8570	Life Insurance	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	-	-	1	0.32
8670	Real Estate Investment Trusts	-	-	-	-	3	354.60
8730	Real Estate	-	-	-	-	-	-
8770	General Financial	-	-	-	-	2	3.53
8980	Equity Investment Instruments	-	-	-	-	46	265.78
8990	Nonequity Investment Instruments	1	0.70	-	-	-	-
8000	Total Financials	1	0.70	-	-	52	624.22
9530	Software & Computer Services	-	-	-	-	-	-
9570	Technology Hardware & Equipment	-	-	-	-	1	8.58
9000	Total Technology	-	-	-	-	1	8.58
	Total Equities	4	1,605.81	-	-	58	807.13
	Company Fixed Interest						
	Debentures and Loans	-	-	-	-	-	-
	Convertibles	-	-	-	-	-	-
	Preference	-	-	-	-	-	-
	Total Company Fixed Interest	-	-	-	-	-	-

Table 5: Money Raised by Business Sector

Year to date

Main Market - UK

New Issues		Rights issues		Other issues		Grand totals		Business sector
No. of companies	New Money raised (£m)	No. of issues	Money raised (£m)	No. of issues	Money raised (£m)	No. of issues	Money raised (£m)	
2	5.33	1	607.00	3	-	6	612.33	Equities
-	-	-	-	-	-	-	-	Oil & Gas Producers
-	-	-	-	-	-	-	-	Oil Equipment, Services & Distribution
-	-	-	-	-	-	-	-	Alternative Energy
2	5.33	1	607.00	3	-	6.00	612.33	Total Oil & Gas
-	-	-	-	1	-	1	-	Chemicals
-	-	-	-	-	-	-	-	Forestry & Paper
1	1,199.11	-	-	-	-	1	1,199.11	Industrial Metals
2	8.78	-	-	3	58.93	5	67.70	Mining
3	1,207.89	-	-	4	58.93	7	1,266.81	Total Basic Industries
-	-	-	-	1	31.40	1	31.40	Construction & Materials
-	-	1	512.36	1	137.42	2	649.78	Aerospace & Defense
-	-	1	551.65	2	293.00	3	844.65	General Industrials
-	-	-	-	-	-	-	-	Electronic & Electrical Equipment
-	-	-	-	-	-	-	-	Industrial Engineering
1	57.92	-	-	11	312.00	12	369.92	Industrial Transportation
-	-	1	122.19	4	139.12	5	261.31	Support Services
1	57.92	3	1,186.20	19	912.94	23	2,157.05	Total Industrials
1	406.68	-	-	-	-	1	406.68	Automobiles & Parts
-	-	-	-	-	-	-	-	Beverages
1	100.00	-	-	1	55.86	2	155.86	Food Producers
-	-	-	-	1	-	1	-	Household Goods
-	-	-	-	-	-	-	-	Leisure Goods
-	-	-	-	4	4.52	4	4.52	Personal Goods
-	-	-	-	-	-	-	-	Tobacco
2	506.68	-	-	6	60.38	8	567.06	Consumer Goods
1	15.00	-	-	3	1.40	4	16.40	Health Care Equipment & Services
2	4.30	-	-	-	-	2	4.30	Pharmaceuticals & Biotechnology
3	19.30	-	-	3	1.40	6	20.70	Total Health Care
-	-	-	-	-	-	-	-	Food & Drug Retailers
-	-	-	-	2	50.00	2	50.00	General Retailers
1	3.00	-	-	2	98.28	3	101.28	Media
-	-	-	-	4	78.91	4	78.91	Travel & Leisure
1	3.00	-	-	8	227.19	9	230.19	Total Consumer Services
-	306.00	-	-	-	-	-	306.00	Fixed Line Telecommunications
-	-	-	-	-	-	-	-	Mobile Telecommunications
-	306.00	-	-	-	-	-	306.00	Total Telecommunications
1	306.00	-	-	-	-	1	306.00	Electricity
-	-	-	-	1	-	1	-	Gas, Water & Multiutilities
1	306.00	-	-	1	-	2	306.00	Total Utilities
-	-	-	-	3	422.89	3	422.89	Banks
-	-	-	-	-	-	-	-	Nonlife Insurance
-	-	-	-	-	-	-	-	Life Insurance
-	-	-	-	12	111.34	12	111.34	Real Estate Investment & Services
4	544.82	1	572.81	20	1,482.20	25	2,599.84	Real Estate Investment Trusts
-	-	-	-	-	-	-	-	Real Estate
3	171.29	-	-	17	295.04	20	466.32	General Financial
10	1,725.02	-	-	241	3,908.55	251	5,633.58	Equity Investment Instruments
13	263.02	-	-	4	0.19	17	263.21	Nonequity Investment Instruments
30	2,704.15	1	572.81	297	6,220.21	328	9,497.18	Total Financials
2	1.45	-	-	7	-	9	1.45	Software & Computer Services
-	-	1	184.58	2	10.09	3	194.67	Technology Hardware & Equipment
2	1.45	1	184.58	9	10.09	12	196.12	Total Technology
45	5,117.71	6	2,550.60	350	7,491.13	401	15,159.44	Total Equities
-	-	-	-	-	-	-	-	Company Fixed Interest
-	-	-	-	-	-	-	-	Debentures and Loans
-	-	-	-	-	-	-	-	Convertibles
1	32.13	-	-	-	-	1	32.13	Preference
1	32.13	-	-	-	-	1	32.13	Total Company Fixed Interest

Table 5a: New Issues by Business Sector

November 2017

Main Market - UK Listed

Group	Business sector	New Companies (IPOs)			Transfers			Re-Admissions		
		Introduction	Placing	New Money Raised	Introduction	Placing	New Money Raised	Introduction	Placing	New Money Raised
		No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)
	Equities									
0530	Oil & Gas Producers	-	-	-	-	-	-	-	-	-
0570	Oil Equipment, Services & Distribution	-	-	-	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-	-	-	-
0001	Total Oil & Gas	-	-	-	-	-	-	-	-	-
1350	Chemicals	-	-	-	-	-	-	-	-	-
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-
1750	Industrial Metals	-	1	1,199.11	-	-	-	-	-	-
1770	Mining	-	-	-	-	-	-	-	-	-
1000	Total Basic Industries	-	1	1,199.11	-	-	-	-	-	-
2350	Construction & Materials	-	-	-	-	-	-	-	-	-
2710	Aerospace & Defense	-	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	-	-	-	-	-	-	-
2750	Industrial Engineering	-	-	-	-	-	-	-	-	-
2770	Industrial Transportation	-	-	-	-	-	-	-	-	-
2790	Support Services	-	-	-	-	-	-	-	-	-
2000	Total Industrials	-	-	-	-	-	-	-	-	-
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	-
3530	Beverages	-	-	-	-	-	-	-	-	-
3570	Food Producers	-	1	100.00	-	-	-	-	-	-
3720	Household Goods	-	-	-	-	-	-	-	-	-
3740	Leisure Goods	-	-	-	-	-	-	-	-	-
3760	Personal Goods	-	-	-	-	-	-	-	-	-
3780	Tobacco	-	-	-	-	-	-	-	-	-
3000	Total Consumer Goods	-	1	100.00	-	-	-	-	-	-
4530	Health Care Equipment & Services	-	-	-	-	-	-	-	-	-
4570	Pharmaceuticals & Biotechnology	-	-	-	-	-	-	-	-	-
4000	Total Health Care	-	-	-	-	-	-	-	-	-
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-
5370	General Retailers	-	-	-	-	-	-	-	-	-
5550	Media	-	-	-	-	-	-	-	-	-
5750	Travel & Leisure	-	-	-	-	-	-	-	-	-
5000	Total Consumer Services	-	-	-	-	-	-	-	-	-
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	-	-
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	-
6000	Total Telecommunications	-	-	-	-	-	-	-	-	-
7530	Electricity	-	1	306.00	-	-	-	-	-	-
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-	-
7000	Total Utilities	-	1	306.00	-	-	-	-	-	-
8350	Banks	-	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	-	-	-	-	-	-	-
8570	Life Insurance	-	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	-	-	-	-	-	-	-
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	-	-
8730	Real Estate	-	-	-	-	-	-	-	-	-
8770	General Financial	-	-	-	-	-	-	-	-	-
8980	Equity Investment Instruments	-	-	-	-	-	-	-	-	-
8990	Nonequity Investment Instruments	-	1	0.70	-	-	-	-	-	-
8000	Total Financials	-	1	0.70	-	-	-	-	-	-
9530	Software & Computer Services	-	-	-	-	-	-	-	-	-
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-
9000	Total Technology	-	-	-	-	-	-	-	-	-
	Total Equities	-	4	1,605.81	-	-	-	-	-	-
	Company Fixed Interest									
	Debentures and Loans	-	-	-	-	-	-	-	-	-
	Convertibles	-	-	-	-	-	-	-	-	-
	Preference	-	-	-	-	-	-	-	-	-
	Total Company Fixed Interest	-	-	-	-	-	-	-	-	-

Table 5a: New Issues by Business Sector

Year to date

Main Market - UK Listed

Group	Business sector	New Companies (IPOs)			Transfers			Re-Admissions		
		Introduction	Placing	New Money Raised	Introduction	Placing	New Money Raised	Introduction	Placing	New Money Raised
		No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)
	Equities									
0530	Oil & Gas Producers	-	1	2.33	-	-	-	-	1	3.00
0570	Oil Equipment, Services & Distribution	-	-	-	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-	-	-	-
0001	Total Oil & Gas	-	1	2.33	-	-	-	-	1	3.00
1350	Chemicals	-	-	-	-	-	-	-	-	-
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-
1750	Industrial Metals	-	1	1,199.11	-	-	-	-	-	-
1770	Mining	-	1	6.50	2	1	2.27	-	-	-
1000	Total Basic Industries	-	2	1,205.62	2	1	2.27	-	-	-
2350	Construction & Materials	-	-	-	-	-	-	-	-	-
2710	Aerospace & Defense	-	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	-	-	-	-	-	-	-
2750	Industrial Engineering	-	-	-	-	-	-	-	-	-
2770	Industrial Transportation	-	1	57.92	-	-	-	-	-	-
2790	Support Services	-	-	-	-	-	-	1	-	-
2000	Total Industrials	-	1	57.92	-	-	-	1	-	-
3350	Automobiles & Parts	-	1	406.68	-	-	-	-	-	-
3530	Beverages	-	-	-	-	-	-	-	-	-
3570	Food Producers	-	1	100.00	-	-	-	-	-	-
3720	Household Goods	-	1	-	-	-	-	-	-	-
3740	Leisure Goods	-	-	-	-	-	-	-	-	-
3760	Personal Goods	-	-	-	-	-	-	-	-	-
3780	Tobacco	-	-	-	-	-	-	-	-	-
3000	Total Consumer Goods	-	3	506.68	-	-	-	-	-	-
4530	Health Care Equipment & Services	-	1	15.00	-	-	-	-	-	-
4570	Pharmaceuticals & Biotechnology	-	-	-	-	-	-	2	-	4.30
4000	Total Health Care	-	1	15.00	-	-	-	2	-	4.30
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-
5370	General Retailers	-	-	-	-	-	-	-	-	-
5550	Media	-	-	-	-	-	-	1	-	3.00
5750	Travel & Leisure	-	1	-	-	-	-	-	-	-
5000	Total Consumer Services	-	1	-	-	-	-	1	-	3.00
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	-	-
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	-
6000	Total Telecommunications	-	-	-	-	-	-	-	-	-
7530	Electricity	-	1	306.00	-	-	-	-	-	-
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-	-
7000	Total Utilities	-	1	306.00	-	-	-	-	-	-
8350	Banks	-	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	-	-	-	-	-	-	-
8570	Life Insurance	-	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	-	1	-	-	1	-	-
8670	Real Estate Investment Trusts	-	4	544.82	-	-	-	-	-	-
8730	Real Estate	-	-	-	-	-	-	-	-	-
8770	General Financial	1	3	171.29	-	-	-	-	-	-
8980	Equity Investment Instruments	4	9	1,717.02	-	-	-	-	1	8.00
8990	Nonequity Investment Instruments	-	13	263.02	-	-	-	-	-	-
8000	Total Financials	5	29	2,696.15	1	-	-	1	1	8.00
9530	Software & Computer Services	-	2	0.90	-	-	-	1	1	0.55
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-
9000	Total Technology	-	2	0.90	-	-	-	1	1	0.55
	Total Equities	5	41	4,790.59	3	1	2.27	3	6	18.85
	Company Fixed Interest									
	Debentures and Loans	-	-	-	-	-	-	-	-	-
	Convertibles	-	-	-	-	-	-	-	-	-
	Preference	-	1	32.13	-	-	-	-	-	-
	Total Company Fixed Interest	-	1	32.13	-	-	-	-	-	-

Table 6: Distribution of Issues by Equity Money Raised

Main Market - UK Listed

Money raised range (£m)	Total		of which						
	No. of issues	Money raised (£m)	New issues		Rights issues		Other issues		
			No. of companies	New Money raised at issue (£m)	No. of issues	Money raised (£m)	No. of issues	Money raised (£m)	
November 2017									
1000+	1	1,199.11	1	1,199.11	0	0.00	0	0.00	
500 - 1,000	0	0.00	0	0.00	0	0.00	0	0.00	
250 - 500	2	608.00	1	306.00	0	0.00	1	302.00	
100 - 250	0	0.00	0	0.00	0	0.00	0	0.00	
50 - 100	2	155.86	1	100.00	0	0.00	1	55.86	
25 - 50	6	233.81	0	0.00	0	0.00	6	233.81	
10 - 25	4	74.49	0	0.00	0	0.00	4	74.49	
5 - 10	6	46.76	0	0.00	0	0.00	6	46.76	
2 - 5	21	75.88	0	0.00	0	0.00	21	75.88	
0 - 2	20	19.03	1	0.70	0	0.00	19	18.33	
Totals	62	2,412.94	4	1,605.81	0	0.00	58	807.13	
More than £50m	5	1,962.97	3	1,605.11	0	0.00	2	357.86	
Less than £50m	57	449.97	1	0.70	0	0.00	56	449.27	
Less than £25m	51	216.16	1	0.70	0	0.00	50	215.46	

Year to date

1000+	1	1,199.11	1	1,199.11	0	0.00	0	0.00	
500 - 1,000	6	3,738.83	1	700.00	4	2,243.83	1	795.00	
250 - 500	12	3,801.45	4	1,388.85	0	0.00	8	2,412.60	
100 - 250	24	3,509.13	6	864.32	2	306.77	16	2,338.04	
50 - 100	25	1,779.32	8	563.26	0	0.00	17	1,216.07	
25 - 50	19	718.85	0	0.00	0	0.00	19	718.85	
10 - 25	25	447.29	3	52.30	0	0.00	22	394.99	
5 - 10	28	207.01	2	14.50	0	0.00	26	192.51	
2 - 5	76	250.72	6	14.90	0	0.00	70	235.83	
0 - 2	190	101.73	14	14.47	0	0.00	176	87.25	
Totals	406	15,753.45	45	4,811.72	6	2,550.60	355	8,391.13	
More than £50m	68	14,027.84	20	4,715.54	6	2,550.60	42	6,761.71	
Less than £50m	338	1,725.60	25	96.18	0	0.00	313	1,629.43	
Less than £25m	319	1,006.75	25	96.18	0	0.00	294	910.58	

Distribution of issues by equity money raised
Year to date

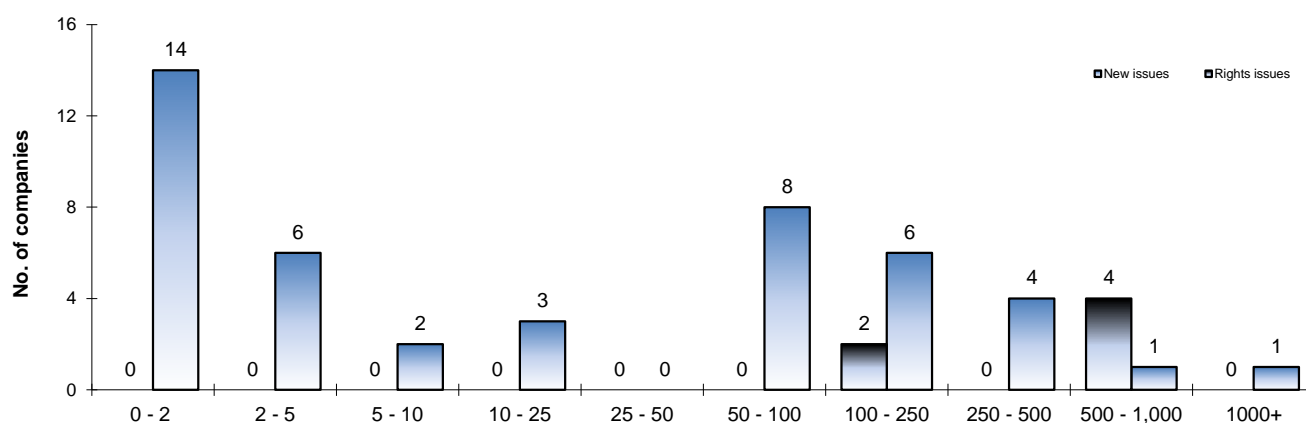


Table 7: New Issues (IPOs) by Equity Market Value at Issue

Main Market - UK Listed

Market value range (£m)	Total			New companies			of which			Other		
	No. of companies	Equity market value (£m)	Money raised (£m)	No. of companies	Equity market value (£m)	New Money raised (£m)	New investment companies			No. of companies	Equity market value (£m)	Money raised (£m)
							No. of companies	Equity market value (£m)	New Money raised (£m)			
November 2017												
1,000+	3	8,286.9	1,605.1	3	8,286.9	1,605.1	0	0.0	0.0	0	0.0	0.0
500 - 1,000	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0
250 - 500	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0
100 - 250	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0
50 - 100	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0
25 - 50	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0
10 - 25	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0
5 - 10	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0
2 - 5	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0
0 - 2	1	1.7	0.7	1	1.7	0.7	0	0.0	0.0	0	0.0	0.0
Totals	4	8,288.6	1,605.8	4	8,288.6	1,605.8	0	0.0	0.0	0	0.0	0.0
More than £50m	3	8,286.9	1,605.1	3	8,286.9	1,605.1	0	0.0	0.0	0	0.0	0.0
Less than £50m	1	1.7	0.7	1	1.7	0.7	0	0.0	0.0	0	0.0	0.0
Less than £25m	1	1.7	0.7	1	1.7	0.7	0	0.0	0.0	0	0.0	0.0

Year to date

1,000+	7	14,792.2	2,011.8	6	13,740.6	2,011.8	1	2929.6	0.0	1	1,051.5	0.0
500 - 1,000	5	3,108.2	720.0	3	1,775.4	720.0	2	1218.3	700.0	2	1,332.8	0.0
250 - 500	6	2,452.1	734.1	5	2,008.6	734.1	2	804.5	426.2	1	443.5	0.0
100 - 250	10	1,615.6	930.6	10	1,615.6	930.6	2	305.5	300.0	0	0.0	0.0
50 - 100	6	427.1	354.1	6	427.1	354.1	5	346.7	273.6	0	0.0	0.0
25 - 50	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0
10 - 25	4	74.6	34.1	2	35.6	23.8	1	17.9	17.3	2	39.0	10.3
5 - 10	4	31.7	10.3	1	7.6	2.3	0	0.0	0.0	3	24.1	8.0
2 - 5	3	7.9	4.6	1	2.4	1.8	0	0.0	0.0	2	5.5	2.8
0 - 2	14	18.5	12.1	12	18.5	12.1	0	0.0	0.0	2	0.0	0.0
Totals*	59	22,528.0	4,811.7	46	19,631.5	4,790.6	13	5,622.4	1717.0	13	2,896.5	21.1
More than £50m	34	22,395.2	4,750.5	30	19,567.4	4,750.5	12	5604.5	1699.7	4	2,827.8	0.0
Less than £50m	25	132.8	61.2	16	64.1	40.1	1	17.9	17.3	9	68.7	21.1
Less than £25m	25	132.8	61.2	16	64.1	40.1	1	17.9	17.3	9	68.7	21.1

* Totals in BOLD include unvalued & suspended values

New issues by equity market value
Year to date

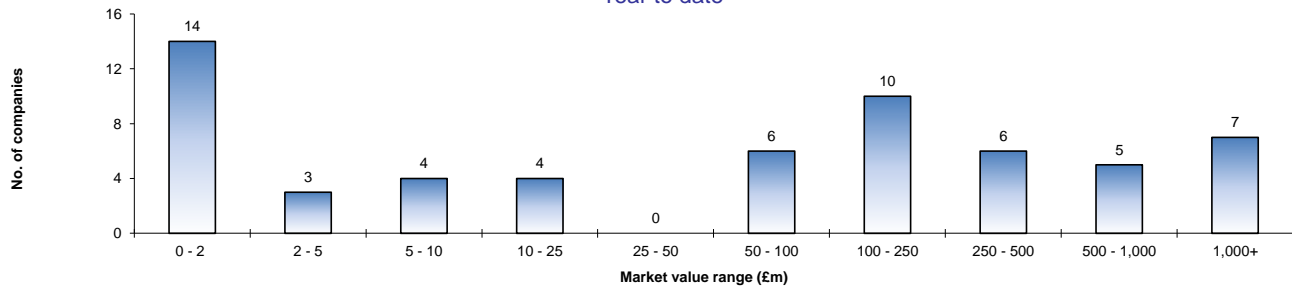


Table 8: Distribution of Companies by Equity Market Value

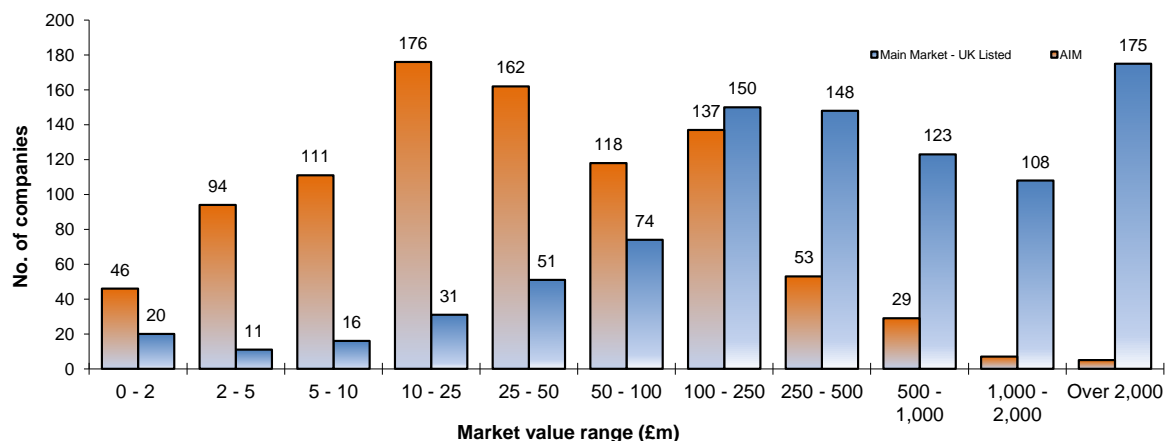
Nov 2017

Market value range (£m)	Main Market - UK Listed			
	No. of companies	%	Equity market value (£m)	%
Over 2,000	175	18.6	2,186,196.0	87.1
1,000 - 2,000	108	11.5	148,127.8	5.9
500 - 1,000	123	13.1	89,238.1	3.6
250 - 500	148	15.7	52,583.4	2.1
100 - 250	150	16.0	25,360.3	1.0
50 - 100	74	7.9	5,406.0	0.2
25 - 50	51	5.4	1,857.3	0.1
10 - 25	31	3.3	549.4	0.0
5 - 10	16	1.7	113.4	0.0
2 - 5	11	1.2	36.7	0.0
0 - 2	20	2.1	22.9	0.0
Unvalued securities	10	1.1	-	-
Suspended	23	2.4	-	-
Totals*	940	100.0	2,509,491.2	100.0
More than £50m	778	82.8	2,506,911.6	99.9
Less than £50m	129	13.7	2,579.6	0.1
Less than £25m	78	8.3	722.4	0.0

Market value range (£m)	AIM (UK & International)			
	No. of companies	%	Equity market value (£m)	%
Over 2,000	5	0.5	15,450.8	14.9
1,000 - 2,000	7	0.7	8,906.7	8.6
500 - 1,000	29	3.0	20,319.4	19.7
250 - 500	53	5.5	18,740.5	18.1
100 - 250	137	14.3	21,604.2	20.9
50 - 100	118	12.3	8,389.7	8.1
25 - 50	162	16.9	5,877.2	5.7
10 - 25	176	18.4	2,896.3	2.8
5 - 10	111	11.6	821.1	0.8
2 - 5	94	9.8	304.8	0.3
0 - 2	46	4.8	62.4	0.1
Unvalued securities	2	0.2	-	-
Suspended	18	1.9	-	-
Totals *	958	100.0	103,373.4	100.0
More than £50m	349	36.4	93,411.4	90.4
Less than £50m	589	61.5	9,961.9	9.6
Less than £25m	427	44.6	4,084.7	4.0

* Totals in BOLD include unvalued & suspended values
UK techMARK companies are also included in "Main Market - UK Listed"

Distribution of companies by equity market value



Market Summary

November 2017

Company data	Main Market UK Listed		Main Market International Listed	
	Nov 17	Year to date	Nov 17	Year to date
New companies	4	60	1	16
Delistings/Transfers	4	48	2	14
30 November 2017				
Trading		972		267
Suspended		15		4
Total companies		987		271
Equity market value (£bn)		2,509.5		1,779.3

Money raised

November 2017	Main Market UK Listed		Main Market International Listed	
	No. of co's / issues	Money raised (£m)	No. of co's / issues	Money raised (£m)
Equity				
New Issues	4	1,605.8	1	369.9
Further issues	58	807.1	6	0.0
Total	62	2,412.9	7	369.9
Fixed Interest				
New & Further Issues	0	0.0	0	0.0
Eurobonds / MTN's	87	9,147.8	97	10,064.0
Total	87	9,147.8	97	10,064.0
Public sector	0	0.0	4	4,558.5
Grand Total	149	11,560.7	108	14,992.3

Year to date

Equity				
New Issues	48	4,811.7	12	2,765.0
Further issues	361	10,941.7	35	239.5
Total	409	15,753.4	47	3,004.6
Fixed Interest				
New & Further Issues	1	32.1	0	0.0
Eurobonds / MTN's	682	76,814.3	940	167,795.6
Total	683	76,846.4	940	167,795.6
Public sector	21	46,106.9	48	90,088.4
Grand Total	1,113	138,706.7	1,035	260,888.5

Notes to the statistics

Table 1: Main Market - UK listed companies: further issues

Other issues exclude eurobonds and medium term note tranches.

Table 2: Main Market - International listed companies: new issues

Fixed interest summary figures exclude eurobonds and medium term note tranches.

Table 3: New and further issues by method

New companies. Equity issues only. Refer to Table 1 for full details of equity and fixed interest issues.

Further issues. Equity issues only and excludes non-money raising issues. Refer to Table 1 for details of further issues during the month.

Fixed interest. Figures include new and further issues. Convertibles do not include convertible eurobonds.

Covered Warrant issues include all covered warrants issued, and not just those on the dedicated Covered Warrant market.

Table 5: Money raised by business sector

Excludes non-money raising new companies and non-money raising further issues.

Table 5a: New Issues by business sector

New Companies - companies new to the exchange split by "Introductions" (non-money raising) and "Money Raising" companies that have raised money on listing

Transfers - companies that have transferred from one market to another (Aim to Main or Main to AIM)

Re-admissions - companies that have cancelled their listing and re-admitted the same day (Scheme's / Reverse takeovers)

If a company issues an Equity and a Fixed Interest the company count will appear in the equity section and not the fixed interest.

Money raised will appear in both equity and fixed interest

Table 6: Distribution of companies by equity money raised

Table excludes non-money raising new companies and non-money raising further issues.

Table 7: New issues by equity market value at issue

Other includes re-listings and transfers. See definition of terms below.

Table 8: Distribution of companies by equity market value

Unvalued securities include those companies where a price is not available.

More than £50m etc. Unvalued and suspended securities are excluded from figures in italics.

Equity market value at month end. The number of shares issued multiplied by the month end closing mid-price.

Main market summary

New money raised includes only money raising companies during the month.

Total Companies includes companies with no equity listed. Average market capitalisation of equity companies should therefore be calculated using number of equity companies listed in Table 9.

Definition of terms

DRs include all types of depositary receipt. For example, ADRs, GDRs and ADS.

Market value at issue

Represents the total number of shares multiplied by the closing price on the day of admission.

New company

A company listing on the Main Market for the first time.

Transfer

A company transferring to another London Stock Exchange market. For example, AIM to the Main Market.

Relisting

A company relisting following cancellation of a previous listing on a London Stock Exchange market.

£bn refers to 10⁹

Source of the Primary Market fact sheet information is the London Stock Exchange Listing Applications and AIM departments with the information originating directly from the issuer and broker together with various standing data files.

Economic and Market Information Service

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